

Successor Agency Contact Information

| | |
|-----------------------------------|---|
| Name of Successor Agency: | <u>Rancho Cucamonga</u> |
| County: | <u>San Bernardino</u> |
| Primary Contact Name: | <u>Linda Daniels</u> |
| Primary Contact Title: | <u>Assistant City Manager</u> |
| Address | <u>10500 Civic Center Drive, 91730</u> |
| Contact Phone Number: | <u>909-477-2700, ext 2050</u> |
| Contact E-Mail Address: | <u>Linda.Daniels@cityofrc.us</u> |
| Secondary Contact Name: | <u>Flavio Nunez</u> |
| Secondary Contact Title: | <u>Management Analyst 1</u> |
| Secondary Contact Phone Number: | <u>909-477-2700, ext 4313</u> |
| Secondary Contact E-Mail Address: | <u>Flavio.Nunez@cityofrc.us</u> |

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Rancho Cucamonga Successor Agency

| | Total Outstanding Debt or Obligation |
|---|---|
| Outstanding Debt or Obligation | \$ 744,825,022 |
| Current Period Outstanding Debt or Obligation | Six-Month Total |
| A Available Revenues Other Than Anticipated RPTTF Funding | 62,632,442 |
| B Enforceable Obligations Funded with RPTTF | 22,693,946 |
| C Administrative Allowance Funded with RPTTF | 680,818 |
| D Total RPTTF Funded (B + C = D) | 23,374,764 |
| Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i> | \$ 86,007,206 |
| E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i> | 28,072,337 |
| F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i> | \$ 4,697,573 |
| Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
| G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i> | 34,356,911 |
| H Enter Actual Obligations Paid with RPTTF | 28,358,124 |
| I Enter Actual Administrative Expenses Paid with RPTTF | 1,822,234 |
| J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) | 4,176,553 |
| K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.) | \$ 19,198,211.00 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

Date

Name of Successor Agency: Rancho Cucamonga Successor Agency
County: San Bernardino

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Funding Source | | | | | | Six-Month Total |
|--------|--|-----------------------------------|-------------------------------------|--|--|------------------|--------------------------------------|--------------------------------------|----------------|---------------|-----------------|-----------------|---------------|-------|-----------------|
| | | | | | | | | | LMIHF | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| | Grand Total | | | | | | \$744,825,022 | \$ 96,642,254 | \$ 8,452,028 | \$ 4,729,965 | \$ 49,450,449 | \$ 680,818 | \$ 22,693,946 | \$ - | \$ 85,007,206 |
| 1 | 2007 A & B TA Bond Series | Mar-08 | Sep-34 | Wells Fargo | Tax Allocation Bonds | Rancho Cucamonga | 250,593,462 | 10,801,910 | | | | | 6,975,462 | | 6,975,462 |
| 2 | 9th & Madrone | Dec-05 | when property transfers | City of Rancho Cucamonga | Operation of Acquired Property | Rancho Cucamonga | 60,000 | 12,000 | | | | | 12,000 | | 12,000 |
| 3 | 9th & Madrone | Dec-05 | when property transfers | City of Rancho Cucamonga | Site Demolition | Rancho Cucamonga | 40,000 | 40,000 | | | | | 40,000 | | 40,000 |
| 6 | *Audit Services (through Jan 31, 2012) | Jun-07 | Dec-12 | LSL | Audit of RDA to January 31, 2012 | Rancho Cucamonga | 14,500 | 14,500 | | | 14,500 | | | | 14,500 |
| 8 | *Barton Plaza Mural | Apr-03 | Apr-13 | Townsend 330 LLC | repainting the mural as required in Agreement | Rancho Cucamonga | 15,000 | 15,000 | | | 15,000 | | | | 15,000 |
| 10 | Base Line/I-15 Interchange | Nov-04 | when work completed | AECOM | design services for Base Line and I-15 Interchange | Rancho Cucamonga | 301,195 | 301,195 | | 301,195 | | | | | 301,195 |
| 13 | *Bond Trustee Services | Sep-99 | when bonds paid off | Wells Fargo | administration of bond and payment of debt service | Rancho Cucamonga | 330,000 | 6,300 | | | 6,300 | | | | 6,300 |
| 17 | Cabling for Reconfigurations | Jan-10 | project completed | Cable Inc. | cabling for technology improvements | Rancho Cucamonga | 67,334 | 67,334 | | 67,334 | | | | | 67,334 |
| 19 | Carpet for Furniture Reconfigurations | Mar-08 | when work completed | Shaw Integrated Solutions | install carpet associated with work/tech area changes | Rancho Cucamonga | 12,275 | 12,275 | | 12,275 | | | | | 12,275 |
| 23 | City Yard Expansion | Jun-11 | when work completed | Oakview Constructors | general contractor for public works facility | Rancho Cucamonga | 1,975,948 | 1,945,948 | | 1,945,948 | | | | | 1,945,948 |
| 24 | City Yard Expansion | Mar-10 | when work completed | Pitassi Architects | design services for public works facility | Rancho Cucamonga | 9,580 | 9,580 | | 9,580 | | | | | 9,580 |
| 33 | *CoStar | Jul-10 | Jul-12 | CoStar | contract for real estate data | Rancho Cucamonga | 1,181 | 1,181 | | | 1,181 | | | | 1,181 |
| 42 | East Avenue MPSD FHB Modify | Jul-10 | when work completed | Aufbau | inspection services for storm drain construction | Rancho Cucamonga | 42,294 | 42,294 | | 42,294 | | | | | 42,294 |
| 44 | East Avenue MPSD FHB Modify | Jul-10 | when work completed | Ninyo and Moore | soils testing for storm drain construction | Rancho Cucamonga | 29,333 | 29,333 | | 29,333 | | | | | 29,333 |
| 45 | East Avenue MPSD FHB Modify | Jun-11 | when work completed | Sully Miller | general contractor for storm drain installation | Rancho Cucamonga | 842,583 | 842,583 | | 842,583 | | | | | 842,583 |
| 47 | Elec Engineering for CP Lighting | Jul-10 | when work completed | TMAD Taylor & Gaines | electrical design and engineering | Rancho Cucamonga | 8,900 | 8,900 | | 8,900 | | | | | 8,900 |
| 53 | *Financial Disclosure/Significant Events Notices | Mar-08 | Sep-32 | Willdan Financial Services | preparation of notices to bond holders of sig events | Rancho Cucamonga | 100,000 | 4,939 | | | 4,939 | | | | 4,939 |
| 55 | Fire Protection Passthrough (Fund Balance) | Apr-82 | Apr-13 | Rancho Cucamonga Fire District | tax increment received prior to January 31, 2012 | Rancho Cucamonga | 35,445,169 | 35,445,169 | | | 35,445,169 | | | | 35,445,169 |
| 57 | *Fire Station Vehicles | Jun-11 | vehicles delivered | Emergency Vehicle | Battalion Chief vehicle and equipment | Rancho Cucamonga | 153,059 | 153,059 | | | | | 153,059 | | 153,059 |
| 61 | Flood Control Passthrough (Fund Balance) | Feb-82 | Apr-13 | County/Flood Control District | tax increment received prior to January 31, 2012 | Rancho Cucamonga | 13,063,395 | 13,063,395 | | | 13,063,395 | | | | 13,063,395 |
| 62 | Foothill Boulevard Bridge | Apr-06 | when work completed | Penwal Industries | fabrication of bridge attachments | Rancho Cucamonga | 204,125 | 204,125 | | 204,125 | | | | | 204,125 |
| 63 | Foothill Boulevard ROW | Apr-06 | when work completed | Richards Watson Gershon | legal services for ROW and project bidding | Rancho Cucamonga | 377,139 | 377,139 | | 377,139 | | | | | 377,139 |
| 65 | Foothill Blvd Street Improvements (Phase 1) | Jul-10 | when work completed | Dan Guerra | survey for street widening | Rancho Cucamonga | 41,829 | 41,829 | | 41,829 | | | | | 41,829 |
| 66 | Foothill Blvd Street Improvements (Phase 1) | Jan-10 | when work completed | Jacobs Engineering | engineering design for Foothill Bridge | Rancho Cucamonga | 32,332 | 32,332 | | 32,332 | | | | | 32,332 |
| 68 | Foothill Blvd Street Improvements (Phase 1) | Jul-10 | when work completed | Ninyo and Moore | soils testing for street construction | Rancho Cucamonga | 35,846 | 35,846 | | 35,846 | | | | | 35,846 |
| 75 | *Generator Project | Jan-10 | when work completed | Mesa Energy | purchase and installation of generator | Rancho Cucamonga | 12,295 | 12,295 | | | 12,295 | | | | 12,295 |
| 76 | *Generator Project | Oct-10 | when work completed | Tamang Electric Inc | design and specifications for generator installation | Rancho Cucamonga | 1,100 | 1,100 | | | 1,100 | | | | 1,100 |
| 81 | Hellman Ave Storm Drain (Phase 2) | Jul-10 | when work completed | Ninyo and Moore | soils testing for storm drain construction | Rancho Cucamonga | 109,937 | 109,937 | | 109,937 | | | | | 109,937 |
| 82 | Hellman Ave Storm Drain (Phase 2) | Mar-11 | when work completed | HDR Engineering | engineering support for railroad widening | Rancho Cucamonga | 8,855 | 8,855 | | 8,855 | | | | | 8,855 |
| 83 | Hellman Ave Storm Drain (Phase 2) | Jul-10 | when work completed | Aufbau | inspection services for storm drain construction | Rancho Cucamonga | 79,129 | 79,129 | | 79,129 | | | | | 79,129 |
| 84 | Hellman Ave Storm Drain (Phase 2) | Jul-10 | when work completed | Westland Group Inc | survey for storm drain construction | Rancho Cucamonga | 48,215 | 48,215 | | 48,215 | | | | | 48,215 |
| 85 | Housing Bond Proceeds | Mar-07 | upon transfer to Hsg SA | City of Rancho Cucamonga | proceeds from 2007 affordable housing bond issue | Rancho Cucamonga | 8,439,528 | 8,439,528 | 8,439,528 | | | | | | 8,439,528 |
| 87 | *HVAC Construction Mgmt Svcs | May-11 | Dec-12 | TMAD Taylor & Gaines | electrical design and engineering | Rancho Cucamonga | 58,935 | 58,935 | | | 58,935 | | | | 58,935 |
| 101 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | The Pines Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 343,200 | 7,800 | | | | | 7,800 | | 7,800 |
| 102 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Sycamore Villa Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 264,000 | 6,000 | | | | | 6,000 | | 6,000 |
| 103 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Ramona Villa Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 171,000 | 11,400 | | | | | 11,400 | | 11,400 |
| 104 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Foothill Mobile Manor Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 63,000 | 4,200 | | | | | 4,200 | | 4,200 |
| 105 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Chaparral Heights Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 114,300 | 7,620 | | | | | 7,620 | | 7,620 |
| 106 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Case Volante Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 233,100 | 15,540 | | | | | 15,540 | | 15,540 |
| 107 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Alta Vista Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 142,200 | 9,480 | | | | | 9,480 | | 9,480 |
| 108 | Mobile Home Rental Assistance | Dec-08 | Dec-34 | Alta Laguna Mobile Home Park | rent assistance to low income seniors/family | Rancho Cucamonga | 207,000 | 13,800 | | | | | 13,800 | | 13,800 |
| 112 | NHDC Pledge Payments | Sep-02 | Mar-26 | BNY Mellon Trust Comp | Northtown Debt Service Fund | Rancho Cucamonga | 18,900,000 | 1,400,000 | | | | | 700,000 | | 700,000 |
| 126 | *Public Relations | Nov-04 | May-12 | Hill & Knowlton | contract for marketing and econ dev services | Rancho Cucamonga | 81,864 | 81,864 | | | 81,864 | | | | 81,864 |
| 132 | *RC Chamber | May-09 | Jun-12 | RC Chamber of Commerce | contract for marketing and econ dev services | Rancho Cucamonga | 28,500 | 28,500 | | | 28,500 | | | | 28,500 |
| 131 | RA-01-022 (Costco) | Jul-01 | Oct-15 | Costco Wholesale | Owner Participation Agreement | Rancho Cucamonga | 7,744,790 | 650,000 | | | | | 325,000 | | 325,000 |
| 133 | *RC Family Sports Center | Sep-96 | Dec-17 | Orchard Capital LP | Lease for building from Third Party Landlord | Rancho Cucamonga | 1,931,600 | 351,200 | | | | | 175,600 | | 175,600 |
| 137 | Shared Insurance Services | Jul-10 | Feb-12 | City of Rancho Cucamonga | Insurance for facilities shared with City | Rancho Cucamonga | 385,680 | 385,680 | | | 385,680 | | | | 385,680 |
| 153 | SoCal CHFA Loan Payment | Aug-94 | Sep-24 | CHFA | payment for affordable housing rehab loan | Rancho Cucamonga | 4,052,280 | 337,600 | | | | | 168,800 | | 168,800 |
| 156 | *Sports Lighting Project | Apr-11 | when work completed | Ace Electric, Inc. | installation of light standards | Rancho Cucamonga | 90,270 | 90,270 | | | 90,270 | | | | 90,270 |
| 159 | Tax Allocation Bonds - 99 01 04 | Sep-04 | Sep-32 | Wells Fargo | Tax Allocation Bonds | Rancho Cucamonga | 370,520,100 | 19,351,649 | | | | | 12,932,449 | | 12,932,449 |
| 161 | Technology & Space Upgrades | Oct-10 | when work completed | Diversified Window Covering | installation of window coverings | Rancho Cucamonga | 48,321 | 48,321 | | 48,321 | | | | | 48,321 |
| 162 | Technology & Space Upgrades | Oct-10 | when work completed | New Image Flooring | installation of flooring | Rancho Cucamonga | 12,538 | 12,538 | | 12,538 | | | | | 12,538 |
| 164 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 4,933 | 4,933 | | 4,933 | | | | | 4,933 |
| 165 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 55,000 | 55,000 | | 55,000 | | | | | 55,000 |
| 166 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 205,986 | 205,986 | | 205,986 | | | | | 205,986 |
| 167 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 70,000 | 70,000 | | 70,000 | | | | | 70,000 |
| 168 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 6,041 | 6,041 | | 6,041 | | | | | 6,041 |
| 169 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 50,297 | 50,297 | | 50,297 | | | | | 50,297 |
| 170 | Technology & Space Upgrades | Apr-10 | when work completed | GM Business Interiors | installation of doors and work area modifications | Rancho Cucamonga | 80,000 | 80,000 | | 80,000 | | | | | 80,000 |
| 171 | *Third-Party Electrical Cert Pgm | Sep-10 | Jun-12 | Hollywood Ribbon | contract for rebate on manufacturing equip't corrections | Rancho Cucamonga | 1,638 | 1,638 | | | | | 1,638 | | 1,638 |
| 172 | *Third-Party Electrical Cert Pgm | Apr-11 | Dec-12 | Specialty Spray Service | contract for rebate on manufacturing equip't corrections | Rancho Cucamonga | 1,098 | 1,098 | | | | | 1,098 | | 1,098 |
| 175 | *Cultural Center Expansion (VG Land) | Apr-09 | when property transfers | City of Rancho Cucamonga | Operation of Acquired Property | Rancho Cucamonga | 40,000 | 40,000 | | | | | 20,000 | | 20,000 |
| 179 | Public Works Service Center | Jun-12 | when product delivered | GM Business Interiors | acquisition of furniture for public works facility | Rancho Cucamonga | 745,567 | | | | | | | | 0 |
| 180 | Public Works Service Center | Jun-12 | when product delivered | NFC Unified, Inc | telephone system for public works facility | Rancho Cucamonga | 30,103 | | | | | | | | 0 |

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Funding Source | | | | | | |
|--------|--|--------------------------------------|--|--|--|------------------|---|--|----------------|------------------|-----------------|--------------------|-----------|-------|-----------------|
| | | | | | | | | | LMIHF | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| | | | | | | | | | | | | | | | |
| 185 | Unemployment Liabilities | Apr-12 | Jun-13 | various employees | payment to staff laid off from loss of RDA | Rancho Cucamonga | 81,000 | 81,000 | | | 81,000 | | | | 81,000 |
| 186 | City Loan Repayment | Oct-82 | TBD | City of Rancho Cucamonga | City loan to Redevelopment Agency | Rancho Cucamonga | TBD | 0 | | | | | | | 0 |
| 187 | Public Works Service Center | Aug-12 | when product delivered | ASSI Security | installation of security system for public works facility | Rancho Cucamonga | 74,271 | | | | | | | | 0 |
| 188 | Public Works Service Center | Aug-12 | when product delivered | ComTech Infrastructure Solutions, Inc. | installation of data cables for public works facility | Rancho Cucamonga | 61,023 | | | | | | | | 0 |
| 189 | Base Line/I-15 Interchange | Aug-12 | when product delivered | AECOM | design services for freeway interchange | Rancho Cucamonga | 299,774 | | | | | | | | 0 |
| 190 | Base Line/I-15 Interchange Staff Salaries | Aug-12 | when work completed | City of Rancho Cucamonga | staff costs related to freeway interchange capital project | Rancho Cucamonga | 63,416 | | | | | | | | 0 |
| 191 | RA-05-021 (Bass Pro) | Aug-05 | Dec-34 | Bass Pro Shops/Forest City | Owner Participation Agreement | Rancho Cucamonga | 24,200,000 | 1,100,000 | | | | | 1,100,000 | | 1,100,000 |
| 192 | Audit for SA June 30, 2013 | pending | Dec-12 | Lance Soll and Lunghard | audit as required by AB 1484 | Rancho Cucamonga | 15,000 | 15,000 | | | 15,000 | | | | 15,000 |
| 193 | Due Diligence for Housing Funds (Oct 2012) | pending | Dec-12 | Lance Soll and Lunghard | audit as required by AB 1484 | Rancho Cucamonga | 12,500 | 12,500 | 12,500 | | | | | | 12,500 |
| 194 | Due Diligence for Unencumb. Funds (Jan 2012) | pending | Feb-13 | Lance Soll and Lunghard | audit as required by AB 1484 | Rancho Cucamonga | 12,500 | 12,500 | | | 12,500 | | | | 12,500 |
| 195 | Successor Agency Admin Fee ROPS 3 | - | - | City of Rancho Cucamonga | allowance provided by AB 26 | Rancho Cucamonga | 680,818 | 680,818 | | | | 680,818 | | | 680,818 |
| 196 | IEUA Passthrough (Fund Balance) | Mar-82 | Apr-13 | IEUA | tax increment received prior to January 31, 2012 | Rancho Cucamonga | 132,821 | 132,821 | | | 132,821 | | | | 132,821 |
| 197 | Audit for SA (June 30, 2012) | Apr-12 | Jan-13 | Lance Soll and Lunghard | audit as required by AB 1484 | Rancho Cucamonga | 13,000 | 13,000 | | | | | 13,000 | | 13,000 |

Name of Successor Agency: Rancho Cucamonga Successor Agency

County: San Bernardino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)

January 1, 2013 through June 30, 2013

| Item # | Notes/Comments |
|--------|---|
| 6 | Lance Soll and Lunghard - ROPS III page includes the amount of \$14,500 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 10 | AECOM - ROPS III page includes the amount of \$100,145 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 17 | Cable Inc - ROPS III page includes the amount of \$67,334 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 19 | Shaw Integrated Solutions - ROPS III page includes the amount of \$12,275 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 23 | Oakview Constructors - ROPS III page includes the amount of \$1,945,948 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. This amount on ROPS III 3 is in addition to the amount included on ROPS III 2. |
| 24 | Pitassi Architects - ROPS III page includes the amount of \$9,580 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. This amount on ROPS III 3 is in addition to the amount included on ROPS III 2. |
| 42 | Aufbau - ROPS III page includes the amount of \$42,294 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 44 | Ninyo and Moore - ROPS III page includes the amount of \$29,333 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 45 | Sully Miller - ROPS III page includes the amount of \$842,583 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |

| | |
|----|--|
| 47 | TMAD - ROPS III page includes the amount of \$8,900 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 55 | Fire Protection District (Fund Balance) - This represents the tax increment that was received as a result of the pass through agreement prior to January 31, 2012. On the ROPS 1 submittal the source of funding was indicated as being RPTTF and Bond funds. This is not correct and the source of funding should have indicated Reserves. The fund balance will be paid to the Fire District as soon as the audits are completed and the fund balance verified. This fund balance/reserve amount is now included on ROPS 3 and the fund balance has been updated. |
| 61 | Flood Control (Fund Balance) - This represents the tax increment that was received as a result of the pass through agreement prior to January 31, 2012. On the ROPS 1 submittal the source of funding was indicated as being RPTTF and Bond funds. This is not correct and the source of funding should have indicated Reserves. The fund balance will be paid to the Flood Control District/County of San Bernardino as soon as the audits are completed and the fund balance verified. This fund balance/reserve amount is now included on ROPS 3 and the fund balance has been updated. |
| 62 | Penwal Industries - ROPS III page includes the amount of \$204,125 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 63 | Richards Watson Gershon - ROPS III page includes the amount of \$377,139 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 65 | Dan Guerra - ROPS III page includes the amount of \$41,829 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 66 | Jacobs Engineering - ROPS III page includes the amount of \$32,332 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 68 | Ninyo and Moore - ROPS III page includes the amount of \$35,846 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 81 | Ninyo and Moore - ROPS III page includes the amount of \$109,937.75 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 82 | HDR Engineering - ROPS III page includes the amount of \$8,854.56 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 83 | Aufbau - ROPS III page includes the amount of \$79,129 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 84 | Westland Group Inc. - ROPS III page includes the amount of \$48,215 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |

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| 85 | Housing Bond Proceeds - Upon receipt of finding of completion these funds will be transferred to the Housing Successor Agency. This transfer now appears on the ROPS 3 (originally on ROPS 1) since the time frame to pay the bonds to the Housing Successor Agency will likely be after April 2013. |
| 138 | County Superintendent of Schools - "PPP" page - the payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 139 | City of Rancho Cucamonga - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 140 | Chaffey Community College - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 141 | Inland Empire Resource Conservation District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 142 | Chino Basin Water Conservation District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 146 | Settlement Payment - Central School District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 147 | Settlement Payment - Cucamonga School District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 148 | Settlement Payment - Etiwanda School District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 149 | Settlement Payment - Chaffey High School District - "PPP" page - payment was significantly reduced due to County payment to this taxing entity (per HdL calculations) |
| 161 | Diversified Window Coverings - ROPS III page includes the amount of \$48,321 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 162 | New Image Flooring - ROPS III page includes the amount of \$12,538 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 164 | GM Business Interiors - ROPS III page includes the amount of \$4,933 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 165 | GM Business Interiors - ROPS III page includes the amount of \$55,000 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 166 | GM Business Interiors - ROPS III page includes the amount of \$205,986 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 167 | GM Business Interiors - ROPS III page includes the amount of \$70,000 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |

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| 168 | GM Business Interiors - ROPS III page includes the amount of \$6,041 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 169 | GM Business Interiors - ROPS III page includes the amount of \$50,297 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 170 | GM Business Interiors - ROPS III page includes the amount of \$80,000 which represents the value of the remaining work to be performed for this project. Although the work will likely be paid for in the ROPS III 2 time period, based on the DOF responses posted on August 23, 2012 (and dated August 21, 2012) carry forward to the next ROPS III time period of unspent funding is not allowed. |
| 178 | SB 211 - Metropolitan Water District - "PPP" page - This was not on the DOF approved ROPS 1. This item was requested to be added by the County of San Bernardino per instructions by HdL. This line item has been included on the Prior Period Payments tab because the money was spent in the January to June 2012 time period. |
| 179 | GM Business Interiors - ROPS III page - this is a new line item that was submitted on the June 21, 2012 ROPS III which was not reviewed by DOF. As allowed for in AB 1484, the City has issued the contract for this vendor so the Public Works Service Center can be completed. Once bonds are allowed to be released, the Successor Agency will be reimbursing the City for the funds that were advanced for this contract (Reference AB 1484, Section 34180(h)). |
| 180 | NEC Unified, Inc. - ROPS III Page - this is a new line item that was submitted on the June 21, 2012 ROPS III which was not reviewed by DOF. As allowed for in AB 1484, the City has issued the contract for this vendor so the Public Works Service Center can be completed. Once bonds are allowed to be released, the Successor Agency will be reimbursing the City for the funds that were advanced for this contract (Reference AB 1484, Section 34180(h)). |

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| 181 | Salaries and Benefits (Non-Housing) - "PPP" page - This was on the June 21, 2012 amended ROPS which was not accepted by DOF for review (reference July 12, 2012 DOF letter). This line item should be considered an Enforceable obligation based on Section 34171(d)(1)(C). This line item has been included on the Prior Period Payments tab because the money was spent in the January to June 2012 time period. |
| 182 | Unfunded Retirement Obligation (Non-Housing) - "PPP" page - This was on the June 21, 2012 amended ROPS which was not accepted by DOF for review (reference July 12, 2012 DOF letter). This line item should be considered an Enforceable obligation based on Section 34171(d)(1)(C). This line item has been included on the Prior Period Payments tab because the money was spent in the January to June 2012 time period. |
| 183 | Salary and Benefits (Housing) - "PPP" page - This was on the June 21, 2012 amended ROPS which was not accepted by DOF for review (reference July 12, 2012 DOF letter). This line item should be considered an Enforceable obligation based on Section 34171(d)(1)(C). This line item has been included on the Prior Period Payments tab because the money was spent in the January to June 2012 time period. |
| 184 | Unfunded Retirement Obligation (Housing) - "PPP" page - This was on the June 21, 2012 amended ROPS which was not accepted by DOF for review (reference July 12, 2012 DOF letter). This line item should be considered an Enforceable obligation based on Section 34171(d)(1)(C). This line item has been included on the Prior Period Payments tab because the money was spent in the January to June 2012 time period. |
| 185 | Unemployment Liabilities - "PPP" page - This was on the June 21, 2012 amended ROPS which was not accepted by DOF for review (reference July 12, 2012 DOF letter). This line item should be considered an Enforceable obligation based on Section 34171(d)(1)(C). This line item has been included on the ROPS January to June 2013 tab for a twenty week time period. This assumes that unemployment benefits are for 46 weeks beginning July 1, 2012. This obligation should also be added to the ROPS 2 for the 26 weeks of unemployment benefits covered in that time period. Should unemployment benefits be extended beyond the 46 weeks, an adjustment to the ROPS 3 time period may be needed. |
| 187 | ASSI Security - This is a new item that was approved in August 2012. As allowed for in AB 1484, the City has issued the contract for this vendor so the Public Works Service Center can be completed. Once bonds are allowed to be released, the Successor Agency will be reimbursing the City for the funds that were advanced for this contract (Reference AB 1484, Section 34180(h)). |
| 188 | ComTech - ROPS III page - This is a new item that was approved in August 2012. As allowed for in AB 1484, the City has issued the contract for this vendor so the Public Works Service Center can be completed. Once bonds are allowed to be released, the Successor Agency will be reimbursing the City for the funds that were advanced for this contract (Reference AB 1484, Section 34180(h)). |
| 189 | AECOM - ROPS III page - This is a new line item that was approved in August 2012. As allowed for in AB 1484, the City has issued the contract for this vendor so the Base Line and I-15 Interchange project design can be completed and bid for construction. Once bonds are allowed to be released, the Successor Agency will be reimbursing the City for the funds that were advanced for this contract (Reference AB 1484, Section 34180(h)). |
| Item # | DISPUTED ITEMS: |
| 6 | Audit Services - Lance Soll and Lunghard - "(through Jan 31, 2012)" has been added to the Project Description to distinguish between future/additional audit services. The proposal for the audit is attached. This is an audit required by AB 26 as well as bond documents and is a contract service associated with the wind down of redevelopment - reference Section 34177(n) and 34177.3(b). This cost should not be considered part of the administrative fee. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 8 | Barton Plaza Mural - 330 Townsend LLC - Per the License Agreement, upon termination of the License the building face is to be restored to its prior condition. A contract has not yet been executed for the restoration work because the Contract has not been deemed an Enforceable Obligation. The original 2003 Contract is attached and upon expiration of the License a bid to restore the building face will be issued and awarded. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 13 | Bond Trustee Services - These are costs for a third party to provide bond trustee services associated with bonds that have been sold and are not part of the operations of the Successor Agency. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |

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| 33 | CoStar - this is a contract with a 3rd party. These are costs for 3rd party services and could not be terminated prior to July 2012. Contract has been cancelled. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 53 | Financial Disclosures - Wildan - this line item is with a third party provide for the preparation of Significant Event Disclosures to bond holders as required in the bond documents. This is not an activity of the Successor Agency's administration/operations. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 57 | Fire Station Vehicles - 2 vehicles were purchased and have been received. Staff Reports for vehicle purchases have been included to support this item as an Enforceable Obligation |
| 75 | Generator - Generator Services - The vendor was incorrectly identified on the original ROPS 1, it should be Generator Services. This contract was entered into in January 2010 and it is now complete. The contract supporting this item as an enforceable obligation has been sent via email. The funding source has shifted to Reserve which is tax increment revenue received prior to December 2011. |
| 76 | Generator - Tamang - This is a contract with a 3rd party which was entered into in October 2010 and is now complete. The contract supporting this item as an enforceable obligation has been sent via email. The funding source has shifted to Reserve which is tax increment revenue received prior to December 2011. |
| 87 | HVAC Construction Management - The vendor was incorrectly identified on the original ROPS 1, it should have been Mesa Energy. This contract was entered into in May 2011 and is now complete. The contract supporting this item as an enforceable obligation has been sent via email. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 126 | Public Relations - This is a contract that was entered into with a third party in 2004, with an amendment occurring in 2007. This contract has been cancelled and the amount indicated on the ROPS is the value for the services that had been provided up to the contract's termination. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 132 | RC Chamber - This is a contract that was entered into in 2009 with the Chamber of Commerce and was active until June 30, 2012. The contract has been cancelled. The amount on the ROPS represents the payments for services provided through June 30, 2012. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 133 | RC Family Sports Center - This is a lease with a 3rd party that was entered into in September 1996 for a 20 year term. The lease has been sent to DOF to support of this item as an enforceable obligation. |
| 137 | Shared Insurance Services - this item had been rejected by DOF. AB 1484 includes language in Section 34177.3(b) indicating insurance is allowed as an enforceable obligation. |
| 156 | Sports Lighting - This is a contract with a third party that was entered into in March 2011. The work has been completed. The contract supporting this item as an enforceable obligation has been sent via email. As indicated in a prior email, the funding source is now Reserve which is tax increment revenue received prior to December 2011. |
| 171 | Third Party Electrical Certification Program - Hollywood Ribbon - This is a contract with a third party that was entered into on September 2010. The Successor Agency had received feedback from DOF (reference June 6, 2012 email from J. DeAngelis) that this would be accepted as an Enforceable Obligation, however when the ROPS was resubmitted (approved by Oversight Board on June 21, 2012 ROPS) DOF responded indicating that revised ROPS were no longer being accepted. It is being resubmitted with ROPS 3 for approval as an Enforceable Obligation. |
| 172 | Third Party Electrical Certification Program - Specialty Spray - This is a contract with a third party that was entered into on September 2010. The Successor Agency had received feedback from DOF (reference June 6, 2012 email from J. DeAngelis) that this would be accepted as an Enforceable Obligation, however when the ROPS was resubmitted (approved by Oversight Board on June 21, 2012 ROPS) DOF responded indicating that revised ROPS were no longer being accepted. It is being resubmitted with ROPS 3 for approval as an Enforceable Obligation. |
| 175 | Cultural Center Expansion (VG Land) - Operation of Property - this pays for weed control, fence rental, special property based tax assessments and other costs associated with the physical maintenance of the land and will need to continue to be paid until the land is transferred or sold. |

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

| Page /Form | Line | * - indicates items under dispute as an enforceable obligation Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|------------|------|--|--|---|------------------|--------------|--------------|---------------|--------------|-----------------|--------------|-----------------|--------------|--------------|----------------|----------|--------|
| | | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | Grand Total | | | | \$49,124,448 | \$ 1,265,748 | \$62,849,387 | \$13,352,868 | \$48,944,765 | \$ 1,205,387 | \$ 1,822,234 | \$ 1,822,234 | \$48,672,491 | \$ 28,358,124 | \$ - | \$ - |
| 001/1 | 001 | 2007 A & B TA Bond Series | Wells Fargo | Tax Allocation Bonds | Rancho Cucamonga | | | | | | | | | 7,954,299.56 | \$7,772,882.00 | | |
| 002/1 | 002 | 9th & Madrone | City of Rancho Cucamonga | Operation of Acquired Property | Rancho Cucamonga | | | | | | | | | 6,000.00 | \$ 4,759.55 | | |
| 003/1 | 003 | 9th & Madrone | City of Rancho Cucamonga | Site Demolition | Rancho Cucamonga | | | | | | | | | 40,000.00 | \$ - | | |
| 004/1 | 004 | Arrow/I-15 (Design) | Lim & Nascimento | Capital Project | Rancho Cucamonga | | | 144,300.53 | 0.00 | | | | | | | | |
| 005/1 | 005 | Arrow/I-15 CFD 2001-01 Assessment | City of Rancho Cucamonga | Operations & Maintenance | Rancho Cucamonga | | | | | | | | | 20,240.00 | 20,240 | | |
| 006/1 | 006 | *Audit Services (through Jan 31, 2012) | LSL | Contract Service | Rancho Cucamonga | | | | | | | | | 25,000.00 | 1,450 | | |
| 007/1 | 007 | Auto Repair Center | Gale-Cengage Learning Corp | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 1,098 | 1,098.00 | - | | |
| 008/1 | 008 | *Barton Plaza Mural | 330 Townsend, LLC | Right of Access/Maintenance Agreement | Rancho Cucamonga | | | | | 7,500 | - | | | | | | |
| 010/1 | 010 | Base Line/I-15 Interchange | AECOM | Capital Project | Rancho Cucamonga | | | 1,157,914.00 | 1,057,769 | | | | | | | | |
| 011/3 | 011 | Base Line/I-15 Interchange | City of Rancho Cucamonga | capital project | Rancho Cucamonga | | | ##### | - | | | | | | | | |
| 012/1 | 012 | Biography Resource Center | Gale-Cengage Learning Corp | O&M Capital Supplies | Rancho Cucamonga | | | | | | | | | 4,752.00 | - | | |
| 013/1 | 013 | *Bond Trustee Services | Wells Fargo | Contract Service | Rancho Cucamonga | | | | | - | 6,300 | | | 11,500.00 | | | |
| 016/1 | 016 | Building Improvements | TMAD Taylor & Gaines | Capital Outlay - Bldg Improvement | Rancho Cucamonga | | | | | | | | | 14,650.00 | - | | |
| 017/1 | 017 | Cabling for Reconfigurations | Cable Inc. | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | 91,674.84 | 24,341 | | | | | | | | |
| 018/1 | 018 | California Assoc. for Local Econ. Dev. | California Assoc. for Local Econ. Dev. | Membership Dues | Rancho Cucamonga | | | | | | | - | 730 | 730.00 | - | | |
| 019/1 | 019 | Carpet for Furniture Reconfigurations | Shaw Integrated Solutions | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | 44,937.19 | 32,665 | | | | | | | | |
| 020/1 | 020 | Church Street Parkway | Belaire-West Landscape/ULLICO Casualty Com | Capital Project | Rancho Cucamonga | | | 28,911.48 | 26,666 | | | | | | | | |
| 021/1 | 021 | City Website Support | Pamela Easter | Contract Service | Rancho Cucamonga | | | | | | | | | 1,853.83 | - | | |
| 022/1 | 022 | City Yard Expansion | Dale Frisby | Capital Project | Rancho Cucamonga | | | 39,058.90 | 48,780 | | | | | | | | |
| 023/1 | 023 | City Yard Expansion | Oakview Constructors | Capital Project | Rancho Cucamonga | | | 3,495,818.74 | 1,549,871 | | | | | | | | |
| 024/1 | 024 | City Yard Expansion | Pitassi Architects | Capital Project | Rancho Cucamonga | | | 77,750.21 | 68,170 | | | | | | | | |
| 025/1 | 025 | City Yard Expansion | Dan Guerra and Associates | Capital Project | Rancho Cucamonga | | | 14,576.33 | 23,620 | | | | | | | | |
| 026/1 | 026 | City Yard Expansion | Leighton Consulting | Capital Project | Rancho Cucamonga | | | 17,146.85 | 19,015 | | | | | | | | |
| 027/3 | 027 | City Yard Expansion | City of Rancho Cucamonga | furniture, security, phone, data, cabling | Rancho Cucamonga | | | 1,137,250.00 | - | | | | | | | | |
| 028/1 | 028 | City Yard Expansion (Property) | SANBAG | Capital Project | Rancho Cucamonga | | | 75,000.00 | - | | | | | | | | |
| 029/1 | 029 | Civic Center Ground Lease | City of Rancho Cucamonga | Lease Payment | Rancho Cucamonga | | | | | | | - | 294,000 | 294,000.00 | - | | |
| 030/1 | 030 | Community/Economic Profile | Economics & Politics, Inc. | Demographic Data/Support | Rancho Cucamonga | | | | | | | - | 16,000 | 16,000.00 | - | | |
| 031/1 | 031 | Community/Economic Profile | Geographics | Demographic Data/Support | Rancho Cucamonga | | | | | | | - | 5,000 | 5,000.00 | - | | |
| 032/1 | 032 | Copier Support | Konica Minolta | Contract Services | Rancho Cucamonga | | | | | | | - | 426 | 426.00 | - | | |
| 033/1 | 033 | *Costar Services | Costar | Real Estate Data | Rancho Cucamonga | | | | | - | 7,086 | | | 7,086.00 | - | | |
| 034/1 | 034 | Council for Urban Economic Development | Council for Urban Economic Development | Membership Dues | Rancho Cucamonga | | | | | | | - | 400 | 400.00 | - | | |
| 035/1 | 035 | County Charge - Passthrough Calculation | County of San Bernardino | Contract Service | Rancho Cucamonga | | | | | | | | | 300.00 | 300 | | |
| 036/1 | 036 | County Library Payment - Passthrough | County of San Bernardino | Rancho Cucamonga Library Services | Rancho Cucamonga | | | | | | | | | 1,400,000.00 | 1,017,090 | | |
| 037/1 | 037 | Custody Fees | City of Rancho Cucamonga | Operations & Maintenance | Rancho Cucamonga | | | | | | | - | 20,000 | 20,000.00 | - | | |
| 038/1 | 038 | Department Web Hosting/Maintenance | CivicPlus | Website Hosting/Maintenance | Rancho Cucamonga | | | | | | | - | 8,400 | 8,400.00 | - | | |
| 039/1 | 039 | Department Web Hosting/Maintenance | Hunt Calendars | Web/Community Events Calendar | Rancho Cucamonga | | | | | | | - | 50 | 50.00 | - | | |
| 040/1 | 040 | Department Web Hosting/Maintenance | Constant Contact | Website/Email | Rancho Cucamonga | | | | | | | - | 402 | 402.00 | - | | |
| 041/1 | 041 | Department Web Hosting/Maintenance | Vimeo | Website/Video | Rancho Cucamonga | | | | | | | - | 60 | 60.00 | - | | |
| 042/1 | 042 | East Avenue MPSD FHB Modify | Aufbau | Capital Projects | Rancho Cucamonga | | | 121,500.00 | 79,206 | | | | | | | | |
| 043/1 | 043 | East Avenue MPSD FHB Modify | LEH and Associates | Capital Projects | Rancho Cucamonga | | | 16,850.00 | 22,270 | | | | | | | | |
| 044/1 | 044 | East Avenue MPSD FHB Modify | Ninyo & Moore | Capital Projects | Rancho Cucamonga | | | 109,010.00 | 79,677 | | | | | | | | |
| 045/1 | 045 | East Avenue MPSD FHB Modify | Sully-Miller Contracting Comp | Capital Projects | Rancho Cucamonga | | | 5,593,720.00 | 4,903,803 | | | | | | | | |
| 046/1 | 046 | East Avenue MPSD FHB Modify | Dan Guerra & Associates | Capital Projects | Rancho Cucamonga | | | 2,130.00 | 2,130 | | | | | | | | |
| 047/1 | 047 | Elec. Eng. Design for CP Lighting | TMAD Taylor & Gaines | Contract Service | Rancho Cucamonga | | | 8,900.00 | - | | | | | | | | |
| 048/1 | 048 | Engineering Salaries | City of Rancho Cucamonga | Capital Projects | Rancho Cucamonga | | | 57,040.00 | 57,040 | | | | | | | | |
| 049/1 | 049 | Engineering Salaries | City of Rancho Cucamonga | Capital Projects | Rancho Cucamonga | | | 101,655.00 | 101,855 | | | | | | | | |
| 050/1 | 050 | Engineering Salaries | City of Rancho Cucamonga | Capital Projects | Rancho Cucamonga | | | 10,845.00 | 10,845 | | | | | | | | |
| 051/1 | 051 | Engineering Salaries | City of Rancho Cucamonga | Capital Projects | Rancho Cucamonga | | | 184,590.00 | 184,590 | | | | | | | | |
| 052/1 | 052 | ESRI Consumer Data | ESRI | Retail/Consumer Data | Rancho Cucamonga | | | | | | | - | 2,500 | 2,500.00 | - | | |
| 053/1 | 053 | *Financial Disclosure/Significant Events Notices | Willdan Financial Services | Contract Services | Rancho Cucamonga | | | | | - | 4,939 | | | 4,939.00 | - | | |
| 054/1 | 054 | Fire Protection Services | Rancho Cucamonga Fire District | Passthrough Agreement | Rancho Cucamonga | | | | | | | | | 6,518,670.00 | 4,772,296 | | |
| 055/1 | 055 | Fire Protection Services (Fund Balance) | Rancho Cucamonga Fire District | Passthrough Agreement | Rancho Cucamonga | | | | | 37,026,070 | - | | | | - | | |
| 056/1 | 056 | Fire RMS Maintenance | Zoll Data Systems | Contract Services | Rancho Cucamonga | | | | | | | | | 591.03 | - | | |
| 057/1 | 057 | *Fire Station Vehicles | Emergency Vehicle | Capital Outlay-Vehicles | Rancho Cucamonga | | | | | | | | | 153,058.61 | 153,059 | | |

| Page /Form | Line | * - indicates items under dispute as an enforceable obligation Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|------------|------|--|---|---|------------------|--------------|---------|---------------|-----------|-----------------|--------|-----------------|---------|--------------|-----------|----------|--------|
| | | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| 058/1 | 058 | Fleet Shop Modification | Torga Electric | Capital Project | Rancho Cucamonga | | | 16,320.00 | 13,600 | | | | | | | | |
| 059/1 | 059 | Fleet Shop Modification Project | RTK Architects | Capital Project | Rancho Cucamonga | | | 4,765.00 | 4,765 | | | | | | | | |
| 060/1 | 060 | Flood Control | County of San Bernardino Flood Control | Pass-through | Rancho Cucamonga | | | | | | | | | 1,309,850.00 | 5,672,547 | | |
| 061/1 | 061 | Flood Control | County of San Bernardino Flood Control | Pass-through | Rancho Cucamonga | | | | | 11,800,000 | - | | | | | | |
| 062/1 | 062 | Foothill Boulevard Bridge | Penwal Industries | Capital Project | Rancho Cucamonga | | | 564,098.50 | 359,974 | | | | | | | | |
| 063/1 | 063 | Foothill Boulevard Right of Way | Richards, Watson, Gershon | Capital Project | Rancho Cucamonga | | | 401,902.66 | 24,763 | | | | | | | | |
| 064/1 | 064 | Foothill Blvd Street Improvements (Phase 1) | Aufbau | Capital Project | Rancho Cucamonga | | | 473,542.00 | 154,714 | | | | | | | | |
| 065/1 | 065 | Foothill Blvd Street Improvements (Phase 1) | Dan Guerra and Associates | Capital Project | Rancho Cucamonga | | | 162,168.31 | 93,205 | | | | | | | | |
| 066/1 | 066 | Foothill Blvd Street Improvements (Phase 1) | Jacobs Engineering | Capital Project | Rancho Cucamonga | | | 170,243.28 | 71,669 | | | | | | | | |
| 067/1 | 067 | Foothill Blvd Street Improvements (Phase 1) | Leighton Consulting | Capital Project | Rancho Cucamonga | | | 2,985.00 | - | | | | | | | | |
| 068/1 | 068 | Foothill Blvd Street Improvements (Phase 1) | Ninyo & Moore | Capital Project | Rancho Cucamonga | | | 134,827.00 | 35,547 | | | | | | | | |
| 069/1 | 069 | Foothill Blvd Street Improvements (Phase 1) | Riverside Construction | Capital Project | Rancho Cucamonga | | | 3,559,644.42 | 3,574,809 | | | | | | | | |
| 070/1 | 070 | Foothill Blvd Street Improvements (Phase 1) | Penwal Industries | Capital Project | Rancho Cucamonga | | | 384,479.80 | - | | | | | | | | |
| 071/1 | 071 | Foothill Blvd Street Improvements (Phase 1) | Richards, Watson, Gershon | Capital Project | Rancho Cucamonga | | | 401,143.66 | - | | | | | | | | |
| 072/3 | 072 | Foothill Blvd Street Improvements (Phase 2) | City of Rancho Cucamonga | Capital Project | Rancho Cucamonga | | | 3,500,000.00 | - | | | | | | | | |
| 073/1 | 073 | Friends of the Airport | Friends of the Airport | Membership Dues | Rancho Cucamonga | | | | | | | - | 100 | 100.00 | - | | |
| 074/1 | 074 | Generator Project | International Line Builders | Capital Projects | Rancho Cucamonga | | | | | | | - | 2,534 | 2,534.00 | - | | |
| 075/2 | 075 | *Generator Project | Generator Services | Capital Projects | Rancho Cucamonga | | | | | - | 12,295 | | | 249,597.00 | - | | |
| 076/2 | 076 | *Generator Project | Tamang Electric Inc | Capital Projects | Rancho Cucamonga | | | | | - | 3,836 | | | 1,100.00 | - | | |
| 077/2 | 077 | Haven Grade Separation Project | Richards, Watson, Gershon | Legal settlement with Verizon | Rancho Cucamonga | | | 15,000.00 | 15,000 | | | | | | | | |
| 078/2 | 078 | Hellman Ave. Storm Drain (Phase 1) | Garcia Juarez Construction, Inc. | Construction Services (Capital Project) | Rancho Cucamonga | | | 34,397.06 | | | | | | | | | |
| 079/3 | 079 | Hellman Ave. Storm Drain (Phase 1 Completion) | City of Rancho Cucamonga | Capital Project | Rancho Cucamonga | | | 1,500,000.00 | - | | | | | | | | |
| 080/3 | 080 | Hellman Ave. Storm Drain (Phase 2) | City of Rancho Cucamonga | Capital Project | Rancho Cucamonga | | | 6,500,000.00 | - | | | | | | | | |
| 081/2 | 081 | Hellman Ave. Storm Drain (Phase 2) | Ninyo and Moore | Soils and Materials Testing (Capital Pr | Rancho Cucamonga | | | 109,937.75 | - | | | | | | | | |
| 082/2 | 082 | Hellman Ave. Storm Drain Phase 2 | HDR Engineering | Traffic Signal Design Services (Capital | Rancho Cucamonga | | | 8,854.56 | - | | | | | | | | |
| 083/2 | 083 | Hellman Ave. Storm Drain (Phase 2) | Aufbau | Construction Inspection and Support | Rancho Cucamonga | | | 128,522.10 | 49,393 | | | | | | | | |
| 084/2 | 084 | Hellman Ave. Storm Drain (Phase 2) | Westland Group Inc. | Surveying and Construction Staking | Rancho Cucamonga | | | 93,383.20 | 45,178 | | | | | | | | |
| 085/2 | 085 | Housing Bond Proceeds | City of Rancho Cucamonga | Affordable Housing Assistance | Rancho Cucamonga | 8,439,528.00 | - | | | | | | | | | | |
| 086/3 | 086 | Housing Tax Increment | City of Rancho Cucamonga | Affordable Housing Assistance | Rancho Cucamonga | ##### | - | | - | | | | | | | | |
| 087/2 | 087 | *HVAC Construction Mgmt. Svcs. | Mesa Energy | Capital Outlay - Bldg Improvement | Rancho Cucamonga | | | | | 11,672 | 58,935 | | | | | | |
| 088/2 | 088 | Infotrac Online | Gale-Cengage Learning Corp | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 12,150 | 12,150.00 | - | | |
| 089/2 | 089 | Inspection Services | PB Americas | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | 6,000.00 | 6,000 | | | | | | | | |
| 090/2 | 090 | Institute for a Better California | Institute for a Better California | Membership Dues | Rancho Cucamonga | | | | | | | - | 1,200 | 1,200.00 | - | | |
| 091/2 | 091 | International Council of Shopping Centers | International Council of Shopping Centers | Membership Dues | Rancho Cucamonga | | | | | | | - | 950 | 950.00 | - | | |
| 092/2 | 092 | International Economic Development Council | International Economic Development Council | Membership Dues | Rancho Cucamonga | | | | | | | - | 480 | 480.00 | - | | |
| 093/2 | 093 | Investment Analysis Reporting | Fieldman, Rolapp & Associates | Contract Service | Rancho Cucamonga | | | | | | | - | 1,000 | 1,000.00 | - | | |
| 094/2 | 094 | Learning Express | Learning Express | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 2,100 | 2,100.00 | - | | |
| 095/2 | 095 | Legal Advertising - Capital Projects | Inland Valley Daily Bulletin | Contract Service | Rancho Cucamonga | | | | | | | - | 25,000 | 25,000.00 | - | | |
| 096/2 | 096 | Legal Documents | Richards, Watson, Gershon | Contract Service (Victoria Gardens) | Rancho Cucamonga | | | | | | | - | 11,000 | 11,000.00 | - | | |
| 097/2 | 097 | Legal Services | Richards, Watson, Gershon | Contract Service (Affordable Housing) | Rancho Cucamonga | | | | | | | - | 50,000 | 50,000.00 | - | | |
| 098/2 | 098 | Library & Capital Projects | City of Rancho Cucamonga | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | 83,010.00 | 83,010 | | | | | | | | |
| 099/2 | 099 | Library Computer Equipment | Golden Star Tech | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | | | | | - | 20,000 | 20,000.00 | - | | |
| 100/2 | 100 | Literature Resource Center | Gale-Cengage Learning Corp | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 7,998 | 7,998.00 | - | | |
| 101/2 | 101 | Mobile Home Rental Assistance | The Pines Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 7,800.00 | 7,800 | | | | | | | | | | |
| 102/2 | 102 | Mobile Home Rental Assistance | Sycamore Villa Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 6,000.00 | 6,000 | | | | | | | | | | |
| 103/2 | 103 | Mobile Home Rental Assistance | Ramona Villa Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 11,400.00 | 11,400 | | | | | | | | | | |
| 104/2 | 104 | Mobile Home Rental Assistance | Foothill Mobile Manor Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 4,200.00 | 4,200 | | | | | | | | | | |
| 105/2 | 105 | Mobile Home Rental Assistance | Chaparral Heights Home Park | Rental Assistance Payments | Rancho Cucamonga | 7,620.00 | 7,620 | | | | | | | | | | |
| 106/2 | 106 | Mobile Home Rental Assistance | Casa Volante Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 15,540.00 | 15,540 | | | | | | | | | | |
| 107/2 | 107 | Mobile Home Rental Assistance | Alta Vista Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 9,480.00 | 9,480 | | | | | | | | | | |
| 108/2 | 108 | Mobile Home Rental Assistance | Alta Laguna Mobile Home Park | Rental Assistance Payments | Rancho Cucamonga | 13,800.00 | 13,800 | | | | | | | | | | |
| 109/2 | 109 | National Assoc. of Housing | National Assoc. of Housing | Membership Dues | Rancho Cucamonga | | | | | | | - | 750 | 750.00 | - | | |
| 110/2 | 110 | National Assoc. of Industrial & Office Properties | National Assoc. of Industrial & Office Properties | Membership Dues | Rancho Cucamonga | | | | | | | - | 1,040 | 1,040.00 | - | | |
| 111/2 | 111 | Newsbank | Newsbank | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 2,925 | 2,925.00 | - | | |
| 112/2 | 112 | NHDC Pledge Payments | BNY Mellon Trust Comp | Northtown Debt Service Fund | Rancho Cucamonga | 700,000.00 | 700,000 | | | | | | | | | | |
| 113/2 | 113 | Opposing Viewpoints Resource Center | Gale-Cengage Learning Corp | O&M Capital Supplies | Rancho Cucamonga | | | | | | | - | 4,452 | 4,452.00 | - | | |
| 115/2 | 115 | Paint/Supplies for Reconfigurations | Dunn Edwards Corp | Capital Outlay - Bldg & Improvements | Rancho Cucamonga | | | 3,389.11 | 3,389 | | | | | | | | |
| 116/2 | 116 | Parking Structure Emrg Line Elvtr | Verizon | O&M / Victoria Gardens (DDA) | Rancho Cucamonga | | | | | | | - | 3,000 | 3,000.00 | - | | |
| 117/2 | 117 | Passthrough Agreement | CVWD/IEUA | Regional Facilities | Rancho Cucamonga | | | | | | | | | 1,766,930.00 | 1,698,700 | | |
| 118/2 | 118 | PE Trail Maintenance | Social Vocation Services | Contract Service | Rancho Cucamonga | | | | | | | - | 10,120 | 10,120.00 | - | | |
| 119/2 | 119 | Personnel Services | City of Rancho Cucamonga | Salaries | Rancho Cucamonga | | | | | | | - | 469,575 | 469,575.00 | - | | |

EXHIBIT A

Administrative Budget
ROPS 3 Time Period (January to June 2013)
For the Successor Agency to the Rancho Cucamonga Redevelopment Agency

| | |
|--|-----------|
| Estimated Revenues: | |
| Per Section 34171(b) of Health and Safety Code | \$680,818 |
| (up to 3% of RPTTF Expenditures) | |
| | |
| Proposed Expenditures: | |
| Personnel | \$544,654 |
| Operations and Maintenance | \$68,082 |
| Legal Services | \$34,041 |
| Contract Services | \$34,041 |
| Total Estimated Expenditures: | \$680,818 |